
State Shared Revenues (2005 FYE)

VENDOR NAME: Garland

RECORD # 1690

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$87.09
	4/20/2005	\$73.73
Total for Beer Tax		\$160.82

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$61.91
	8/20/2004	\$61.53
	9/20/2004	\$61.53
	10/20/2004	\$61.53
	11/20/2004	\$61.53
	12/20/2004	\$61.53
	1/20/2005	\$61.53
	2/20/2005	\$61.53
	3/20/2005	\$61.53
	4/20/2005	\$61.53
	5/20/2005	\$61.53
	6/20/2005	\$61.53
Total for City Streets and Transportation System		\$738.74

State Shared Revenues (2005 FYE)

VENDOR NAME: Garland

RECORD # 1690

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$159.98
7/20/2004	\$532.43
7/20/2004	\$86.20
8/20/2004	\$84.10
8/20/2004	\$156.09
8/20/2004	\$550.65
9/20/2004	\$161.82
9/20/2004	\$87.18
9/20/2004	\$547.29
10/20/2004	\$87.83
10/20/2004	\$163.01
10/20/2004	\$560.32
11/20/2004	\$524.24
11/20/2004	\$154.93
11/20/2004	\$83.47
12/20/2004	\$165.14
12/20/2004	\$564.33
12/20/2004	\$88.98
1/20/2005	\$522.46
1/20/2005	\$82.13
1/20/2005	\$152.43
2/20/2005	\$157.26
2/20/2005	\$527.14
2/20/2005	\$84.73
3/20/2005	\$85.14

State Shared Revenues (2005 FYE)

VENDOR NAME: Garland

RECORD # 1690

3/20/2005	\$158.02
3/20/2005	\$538.77
4/20/2005	\$65.74
4/20/2005	\$411.66
4/20/2005	\$122.01
5/20/2005	\$86.18
5/20/2005	\$159.94
5/20/2005	\$567.55
6/20/2005	\$87.29
6/20/2005	\$536.76
6/20/2005	\$162.01

Total for Gasoline and Motor Fuel Tax

\$9,265.21

Income Tax

DATE

AMOUNT

7/30/2004	\$126.97
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Total for Income Tax

\$126.97

State Shared Revenues (2005 FYE)

VENDOR NAME: Garland

RECORD # 1690

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,622.31
	8/20/2004	\$1,658.65
	9/20/2004	\$1,628.30
	10/20/2004	\$1,606.11
	11/20/2004	\$1,629.58
	12/20/2004	\$1,603.88
	1/20/2005	\$1,571.58
	2/20/2005	\$2,032.17
	3/20/2005	\$1,472.68
	4/20/2005	\$1,544.30
	5/20/2005	\$1,700.95
	6/20/2005	\$1,677.98
Total for Sales Tax		\$19,748.49

State Shared Revenues (2005 FYE)

VENDOR NAME: Garland

RECORD # 1690

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$3.84
8/4/2004	\$3.77
9/7/2004	\$4.86
10/6/2004	\$3.15
11/3/2004	\$5.48
12/3/2004	\$5.34
1/6/2005	\$4.70
2/3/2005	\$4.57
3/7/2005	\$3.26
4/7/2005	\$3.55
5/5/2005	\$6.39
6/7/2005	\$4.89
Total for Telecommunications Sales Tax	\$53.80

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$580.72
1/20/2005	\$580.72
4/20/2005	\$580.72
6/20/2005	\$580.72
Total for TVA - In Lieu of Tax	\$2,322.88
